



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Fund Codes How do they work?

by Bob Hammond

Chair, Finance Process Review Committee

Robert.hammond@dla.mil

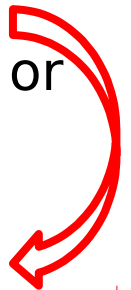


So, how do fund codes work?

- MILBILLS Appendices 1.1, 1.2 , 1.3
- Outgoing Fund Code messages
- Web Fund Code (Very Quick Overview)
 - Purpose
 - Demo
 - Web Fund Code Download eDAASINQ
 - Potential Future Enhancements



- Concept:
 - Combination of Signal Code, DoDAAC and Fund Code provides:
 - o A line of accounting for Interfund billing
 - o Identity of a bill-to party
- Signal Code:
 - Identifies both the ship-to party and the bill to party
 - Bill-to party may be:
 - o Requisitioning DoDAAC (Signal Code **A** or **J**)
 - o SUPPAD DoDAAC (Signal Code **B** or **K**)
 - o DoDAAC Identified by the Fund Code (Signal Code **C** or **L**)
- Fund Code Tables:
 - Fund Code to Fund Account Conversion Table
 - **Fund Code to Billed Office DoDAAC Conversion Table**





DLM 4000.25, Volume 4, April 12, 2012

AP1.1 APPENDIX 1.1

**FUND CODE TO FUND ACCOUNT CONVERSION TABLE (as
of May 1, 2014)(The authoritative source table is
located at the DAAS)**

******* ABBREVIATIONS *******

DPT REG CDE - DEPARTMENT REGULAR CODE
MAIN ACCT CODE - MAIN ACCOUNT CODE
APP LIM SUB - APPROPRIATION LIMIT SUBHEAD
DPT TRN CDE - DEPARTMENT TRANSFER CODE
SUB ACT CDE - SUB ACCOUNT CODE
TRY SUB CLS - TREASURY SUB CLASS
LEG - LEGACY MULTI YR FUND IND
ATC - AVAIL TYPE CODE
FYR - FISCAL YEAR

**NOTE: BEG POA AND END POA IS BLANK IF FYR = # OR * (CALCULATED BY
TRANSACTION)**



APPENDIX AP1.1.A

BILLED SERVICE CODE = A,C,W (ARMY)

1. SIGNAL CODE IS A, B, J, OR K:

FUND ACCOUNT

FUND ACT	DPT	F	MAIN	APP	DPT	SUB	TRY	BEG	END	L	A	AGENCY	NARRATIVE	EFF
CODE	REG	Y	ACCT	LIM	TRN	ACT	SUB	POA	POA	E	T			DATE
CDE														
	CDE	R	CODE	SUB	CDE	CDE	CLS	YEAR	YEAR	G	C			
01	021	#	2020			000				F				2014066
CHG														
03	021	0	2040			000		2010	2011	F				1986314
ADD														
DD	097	X	1030	18E1	019	000				F	X			2014037
ADD														

2. SIGNAL CODE IS C OR L:

2P BILL VIA NONINTERFUND

2010181 ADD

2B	021	#	2031			000				T				2010242
ADD														
21	021	#	2020			000				F				2014066
CHG														
YT	021	#	1082		011	000				F				2014108
CHG														



AP1.2 APPENDIX 1.2.

FUND CODE TO BILLED OFFICE DODAAC CONVERSION TABLE (as of May 1, 2014) FUND (The authoritative source table is located at the DAAS)

Fund Code Billing Address DoDAAC Eff Date/Action

APPENDIX AP1.2.A

REQUISITIONING SERVICE CODE_ = A,C,W (ARMY)

**FUND BILLING
CODE ADDRESS**

DODAAC

2P DFAS COLUMBUS
DFAS JDCBB CO
PO BOX 182559
COLUMBUS

23204 W58RG0

1989121

ADD Send bill to DFAS

- Get DFAS DoDAAC
- Use LOA from AP1.1

FUND BILLING

CODE ADDRESS

DODAAC

21 DFAS COLUMBUS
DFAS JDCBB CO
PO BOX 182559
COLUMBUS

23204 W58RG0

2010242

ADD

- **2P** BILL VIA
NONINTERFUND
- **21**
021 # 2020

APPENDIX AP1.2.B

REQUISITIONING SERVICE CODE = B (ARMY)

**AP1.3 APPENDIX 1.3****TABLE OF H SERIES DODAACs AUTHORIZED INTERFUND BILLING (as of May 1, 2014)****(The authoritative source table is located at the DAAS**

DAAS	<u>DODAAC</u>	<u>BILL-TO ADDRESS</u>
edits	H91253	FINANCE AND ACCOUNTING OFFICE
prevent		MENWITH STATION
Interfund		APO AE 09468
billing to		
unauthor	H98230	FINANCE AND ACCOUNTING OFFICE
ized		9800 SAVAGE ROAD
DoDAACs		ATTN BF211
		FORT MEADE MD 20755-6000



- Transactions with Signal Code C/L that do not have a fund code on the Fund Code to Billed Office DoDAAC Conversion Table for that Service Code will be rejected
 - Some Fund Codes on the Fund Code to Fund Account Conversion Table under Signal Code C/L do not have entries on Fund Code to Billed Office DoDAAC Conversion Table
- Under Standard Line of Accounting (SLOA) - ADC 1043 Series - SLOA data will be inserted from the Fund Code to Fund Account Conversion Table into select DLMS transactions where it is missing; transactions containing SLOA that does not match Fund Code data will be rejected
 - Transactions citing an invalid Fund Code for Signal Codes A, B, J, K were not previously edited, but will now fail SLOA edits
- Transactions for H Series bill-to DoDAACs not on the



-----Original Message-----

From: j6d-seduser@dla.mil [mailto:j6d-seduser@dla.mil]

Sent: Saturday, March 08, 2014 9:25 AM

To: Trans Svcs Fund Code External; Fleming, Adrienne L DLA CIV INFORMATION OPERATIONS

Subject: FUNDCODE MESSAGES

SUBJ: INTERIM CHANGE 0314 TO DOD 4000.25-7-M 08 MAR 2014

THE FOLLOWING CHANGES ARE EFFECTIVE 07 MARCH 2014

AND WILL BE INCLUDED IN THE NEXT UPDATE TO THE DAAS WEB SITE.

IN THE FUND CODE COL.; **=OTHERWISE.

APPENDIX AP1.1 UPDATES

ACTION APP. PAR. FUND APPROPRIATION RESERVED FOR

CODE

USE

CHANGE 1.1.A 1 01 21#2020

CHANGE 1.1.A 1 02 21#2065

CHANGE 1.1.A 1 05 21#2010

CHANGE 1.1.A 1 06 21#2060

CHANGE 1.1.A 1 07 21#2070

Numerous changes omitted on slide

How it works today:

1.1 = Appendix 1.1

A = Army Service Code

1 = Signal Code Group

01 = Fund Code

21#2020 = LOA

APPENDIX AP1.2

ACTION APP. FUND CLEAR TEXT ADDRESS

BILLED OFFICE

CODE

DODAAC

NO APPENDIX 1.2 UPDATES



- Facilitate legacy and future processes
- Support Treasury Account Symbol (TAS) & SFIS/SLOA; add key data elements to SFIS Fund Code to Fund Account Conversion Table
- Enhance edits to improve financial processes; improve audit readiness
- Facilitate real time update of fund codes by Fund Code Monitors
- Allow for staging fund codes for future effective dates
- Replace email distribution of fund code updates with system-to-system synchronization

- DLA has completed this; working with other Components & Agencies



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

Submit

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FUND CODE:

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Appropriation Accounts (FCA)

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SERVICE CODE: A,C,W ▾

ACTION CODE: ▾

FUND CODE:

SIGNAL CODE:

Add
Change
Delete

Submit

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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

A,B,J,K
C,L

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FCA - Add (Legacy Multi-Year Indicator)



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE: A,C,W ▼

ACTION CODE: Add ▼

FUND CODE: YD

SIGNAL CODE: A,B,J,K ▼

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FCA - Add (Legacy Multi-Year Indicator)

Message from webpage

Are you sure that you want to add this FCA record?
Responding OK will add this record.

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YD

APPROPRIATION:

EFFECTIVE DATE:

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

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FCA - Add Successful (Legacy Multi-Year Indicator)



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F

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FCA - Add (Availability Type Code "X")



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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FCA - Add Confirmation (Availability Type Code "X")

Message from webpage

Are you sure that you want to add this FCA record?
Responding OK will add this record.

OK Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION: 97X8242

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE: X

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA - Add Successful (Availability Type Code "X")



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F

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FCA - Add (Beg & End Availability Dates)



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:



FCA - Add Confirmation (Beg & End Availability Dates)

Message from webpage

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Responding OK will add this record.

OK Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

APPROPRIATION: 2141080

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL: 2014

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: C,L

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 021

MAIN ACCOUNT CODE: 1080

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL: 2014

FISCAL YEAR IND: 4

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA - Add Successful (Beg & End Availability Dates)



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Acct	Sub Acct	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
A	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F

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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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Web Fund Code

FCA - Confirm Change Edit

Message from webpage



Are you sure that you want to change this FCA record?
Responding OK will update this record.

OK

Cancel

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FUND CODE FCA CHANGE

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION: 97X8242

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 001

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE: X

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Change Record

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Web Fund Code

FCA - Change Successful



FCA FUND CODE RESULT

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SUCCESS

FUND CODE CHANGE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F

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Transaction Services

FUND CODE MAINTENANCE

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[Appropriation Accounts \(FCA\)](#)

[Billed Office \(FCB\)](#)

SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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Message from webpage

Are you sure that you want to delete this FCA record?
Responding OK will mark this record for delete status!

OK Cancel

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FUND CODE FCA DELETE

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: C
APPROPRIATION: 97X8242	AGENCY NARR:
EFFECTIVE DATE: 02/20/2014	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE:	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 001	TREASURY SUB CLASS:
BEG FISCAL YEAR AVAIL:	END FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:	FISCAL YEAR IND: X
AVAIL TYPE CODE: X	LEGACY MULTI YR FUND CDE IND: F

Delete Record

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Web Fund Code

FCA - Delete Successful



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FCA FUND CODE RESULT

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SUCCESS

FCA FUND CODE SET TO DELETE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F

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Transaction Services

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Main Menu

Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

DODAAC:

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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE:



T1 ADDR1
PR W1VW HQ USASAC
54 M AVE SUITE 1
NEW CUMBERLAND PA 17070-5096
US , USA
T3 ADDR1
DFAS DE IFRA 36253
USASAC SA DAO NC ATTN DFAS DE IFRA
6760 E IRVINGTON PL
DENVER CO 80279-5000
US , USA

Add Record

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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE: 03/01/2014



T1 ADDR1

PR W1VW HQ USASAC

54 M AVE SUITE 1

NEW CUMBERLAND PA 17070-5096

US , USA

T3 ADDR1

DFAS DE IFRA 36253

USASAC SA DAO NC ATTN DFAS DE IFRA

6760 E IRVINGTON PL

DENVER CO 80279-5000

US , USA

Add Record

Message from webpage



Are you sure that you want
to add this FCB record?
Responding OK will add
this record.

OK

Cancel

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DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963

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DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE MAINTENANCE

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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE: A,C,W ▾

ACTION CODE: Change ▾

FUND CODE: Y4

DODAAC W25P02


Submit

**Current
DODAAC**

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FCB - Verify DODAAC Should Change



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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.


SERVICE CODE: A,C,W FUND CODE: Y4
ACTION CODE: C DODAAC: **W9046W** Edited DODAAC
EFFECTIVE_DATE: 02/21/2014

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA



Web Fund Code

FCB - Change Confirmation



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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: C

DODAAC: W9046W

EFFECTIVE_DATE: 02/21/2014

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA

Message from webpage

 Are you sure that you want to change this FCB record?
Responding OK will update this record.

OK

Cancel

Change Record

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FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE CHANGE SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
C	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
W	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963

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DEFENSE LOGISTICS AGENCY

Transaction Services

FUND CODE MAINTENANCE

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[Appropriation Accounts \(FCA\)](#)

[Billed Office \(FCB\)](#)

SERVICE CODE:

ACTION CODE:

FUND CODE:

DODAAC:

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FUND CODE FCB DELETE

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: C

DODAAC: W9046W

EFFECTIVE DATE: 02/21/2014

T1 ADDR1

TACOM ROCK ISLAND

COMMANDER TACOM

DO NOT SHIP TO DODAAC

ROCK ISLAND IL 61299-7630

US , USA

T2 ADDR1

XR W4GG TACOM ROCK ISLAND

DO NOT SHIP TO THIS DODAAC

CALL DSN 793-8271 OR (309) 782-8271

FOR DISPOSITION INSTR IL 61299-7630

US , USA

T3 ADDR1

DFAS ROCK ISLAND 11173

ATTN DFAS RI ARS

BUILDING 68

ROCK ISLAND IL 61299-8401

US , USA

Message from webpage



Are you sure that you want
to delete this FCB record?
Responding OK will mark
this record for delete status!

OK

Cancel

Delete Record



DEFENSE LOGISTICS AGENCY

Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE SUCCESSFULLY SET TO DELETE

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963

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Business Rule Checks



FCA Edit Check - Duplicate Fund Code Exists



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FUND CODE ERROR

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Error

Duplicate Fund Code Record(s)

SERVICE CODE	SIGNAL CODE	FUND CODE	ACTION CODE
A	C	Y4	A
APPROPRIATION	AGENCY NARR	EFFECTIVE DATE	DEPARTMENT REGULAR CODE
2141080		03/01/2014	021
DEPARTMENT TRANSFER CODE	MAIN ACCOUNT CODE	SUB ACCOUNT CODE	TREASURY SUB CLASS
	1080	000	
APPROPRIATION LIMIT SUBHEAD	BEG FISCAL YEAR AVAIL	BEG FISCAL YEAR AVAIL	FISCAL YEAR IND
	2014	2014	4
AVAIL TYPE CODE	LEGACY MULTI YR FUND CDE IND	CREATE DATE	LAST UPDATE
	F	02/20/2014	02/20/2014
CUSTOMER USERID			
WEBM2963			

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FCA Edit Check - Appropriation Data Dependency

Message from webpage



Interfund Billing requires the entry of Department Regular Code, Main Account Code, and Sub Account Code.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record



FCA Edit Check - Department Regular Code Format

Message from webpage

 The Department Regular Code must be 3 numeric positions.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: <input type="text" value="03/01/2014"/> 	DEPARTMENT REGULAR CODE: <input type="text" value="97"/>
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: <input type="text"/>
SUB ACCOUNT CODE: <input type="text"/>	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: <input type="text"/>
AVAIL TYPE CODE: <input type="text"/>	LEGACY MULTI YR FUND CDE IND:
	<input type="radio"/> True <input checked="" type="radio"/> False

Add Record

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FCA Edit Check - Department Transfer Code Format

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in Services

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FUND CODE FCA ADD

Message from webpage

The Department Transfer Code must be 3 numeric positions.

OK

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 03/01/2014
DEPARTMENT TRANSFER CODE:
SUB ACCOUNT CODE:
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

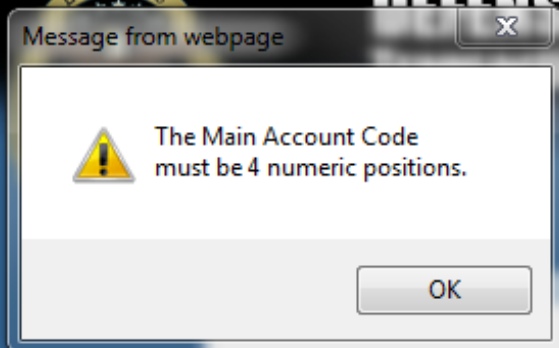
SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE:
MAIN ACCOUNT CODE:
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND:
☐ True ☒ False

Add Record

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FCA Edit Check - Main Account Format



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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 824

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

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FUND CODE FCA ADD

Message from webpage

 The Sub Account Code must be 3 numeric positions.

OK

SERVICE CODE:	A,C,W	SIGNAL CODE:	A,B,J,K
FUND CODE:	YZ	ACTION CODE:	A
APPROPRIATION:	<input type="text"/>	AGENCY NARR:	<input type="text"/>
EFFECTIVE DATE:	03/01/2014 	DEPARTMENT REGULAR CODE:	097
DEPARTMENT TRANSFER CODE:	<input type="text"/>	MAIN ACCOUNT CODE:	8242
SUB ACCOUNT CODE:	00	TREASURY SUB CLASS:	<input type="text"/>
BEG FISCAL YEAR AVAIL:	<input type="text"/>	END FISCAL YEAR AVAIL:	<input type="text"/>
APPROPRIATION LIMIT SUBHEAD:	<input type="text"/>	FISCAL YEAR IND:	<input type="text"/>
AVAIL TYPE CODE:	<input type="text"/>	LEGACY MULTI YR FUND CDE IND:	<input type="text"/>
		<input type="radio"/> True <input checked="" type="radio"/> False	

Add Record

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FCA Edit Check - Limit/Subhead Format

Message from webpage



The Limit/Subhead must be 4 alpha numeric characters.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE:

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

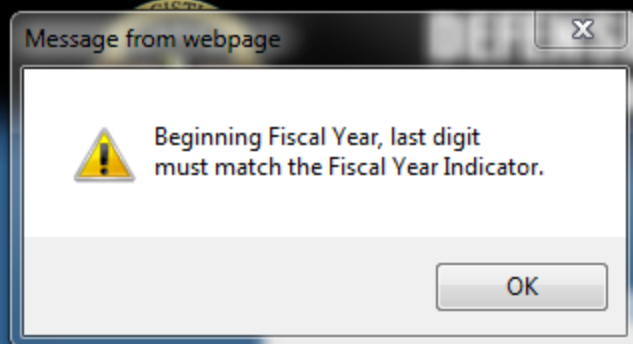
☐ True ☒ False

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FCA Edit Check - FY Indicator Matches Beginning FY



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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: ▼

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

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FCA Edit Check - FY Indicator 'X' = Avail Type Code 'X'

LOGISTICS


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FUND CODE FCA ADD

Message from webpage


 Availability Type Code must equal X when Fiscal Year Indicator equals X.

OK

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND: ☐ True ☒ False

Add Record



FCA Edit Check - No Beg FY If FY Indicator = '#' or '*'

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FUND CODE FCA ADD

Message from webpage

 Beginning Fiscal Year must be blank when Fiscal Year Indicator equals # or *.

OK

SERVICE CODE:	A,C,W	SIGNAL CODE:	A,B,J,K
FUND CODE:	YZ	ACTION CODE:	A
APPROPRIATION:	<input type="text"/>	AGENCY NARR:	<input type="text"/>
EFFECTIVE DATE:	03/01/2014 	DEPARTMENT REGULAR CODE:	097
DEPARTMENT TRANSFER CODE:	<input type="text"/>	MAIN ACCOUNT CODE:	8242
SUB ACCOUNT CODE:	000	TREASURY SUB CLASS:	<input type="text"/>
BEG FISCAL YEAR AVAIL:	2014	END FISCAL YEAR AVAIL:	<input type="text"/>
APPROPRIATION LIMIT SUBHEAD:	<input type="text"/>	FISCAL YEAR IND:	# ▼
AVAIL TYPE CODE:	▼	LEGACY MULTI YR FUND CDE IND:	<input checked="" type="radio"/> True <input type="radio"/> False

Add Record

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FCA Edit Check - No End FY If FY Indicator = '#' or '*'

Message from webpage



Ending Fiscal Year must be blank when Fiscal Year Indicator equals # or *.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL: 2014

FISCAL YEAR IND: # ▼

LEGACY MULTI YR FUND CDE IND:

☒ True ☐ False


Add Record

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FCA Edit Check - If FY Indicator = 'X', Multi Year ≠ 'T'

Message from webpage


 When the FISCAL YEAR IND is equal to X, the LEGACY MULTI YEAR FUND IND cannot be T.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014 	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: X ▼
AVAIL TYPE CODE: X ▼	LEGACY MULTI YR FUND CDE IND: <input checked="" type="radio"/> True <input type="radio"/> False

Add Record

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FCA Edit Check - Change Date \geq Today

Message from webpage

 Changed date must be equal or greater than today

OK

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FUND CODE FCA CHANGE

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 
DEPARTMENT TRANSFER CODE:
SUB ACCOUNT CODE:
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE:
MAIN ACCOUNT CODE:
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND:
☐ True ☒ False

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FCB Edit Check - Duplicate Fund Code Exists



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

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Error

Duplicate Fund Code Record

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	Y4	D	W9046W	2014-02-21

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FUND CODE FCB Record ERROR

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Error

DODAAC record not found

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

DODAAC
W55555

Continue

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FUND CODE ERROR

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Error

Invalid DODAAC Please enter a valid DODAAC.

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	C	W	Y4	C

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Web Fund Code

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Potential Future DLMS Changes

- Synchronize FCA/FCB Tables for Signal Codes C/L: No FCA without an FCB
- Explore if Limit/Subhead = Sub Allocation for SLOA
- Remove Sub-Class as an unused data element
- No new multi-year fund codes citing Legacy Indicator = True
 - Migrate to discrete fund codes for each period of availability
 - Sunset existing Fund Codes with Legacy Indicator = True
 - Army is leading the way toward transition
- Address Foreign Military Sales use of Availability Type Code X (no year) fund codes for transactions with expiring appropriations



Questions?